



Treasurer's Report

Period Ending July 31, 2020

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	1,000.00	-	3,863.66	159,827.15
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	1,600.00	2,035.00	898,804.26
INTEREST INCOME CHECKING	0.33	0.09	1.13	445.01
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	90.46	91.59	5,303.45	85,811.15
OTHER INCOME	-	-	1,960.21	32,237.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,518.91	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	1,090.79	1,691.68	13,173.91	1,190,118.80
	-	-	-	-
FUNDRAISING EXPENSES	-	-	1,250.00	18,856.00
OFFICE AND TRAVEL EXPENSES	419.07	-	1,582.84	232,380.60
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	-	116.96
TAXES (FEES)	-	-	35.00	159,644.08
WEBSITE MAINT.	500.00	500.00	3,500.00	18,433.09
STIPEND	2,000.00	2,000.00	14,000.00	62,000.00
	-	-	-	-
TOTAL EXPENSES	2,919.07	2,500.00	20,367.84	632,494.39

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	39,173.05	11,306.19
SECURITIES	356,726.04	356,635.58
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	396,909.37	368,952.05
	-	-
	-	-
	-	-
	-	-
NET ASSETS	396,909.37	368,952.05

Account Summaries

<i>Fidelity Rpt Balance:</i>	267,313.28	<i>Interest this Per.</i>	58.92
<i>Citizen BPMM Acct Bal:</i>	-	<i>Interest this Per.</i>	-
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	88,402.48	<i>Interest this Per.</i>	31.54
<i>Citizen Capital Acct Bal:</i>	39,173.05	<i>Interest this Per.</i>	0.33

<i>FundRaising Income:</i>	-
<i>Contributions/Donations:</i>	1,000.00
<i>Paypal Account Balance</i>	2,518.91